

PROGRAMME
ETF INDUSTRY WORKSHOP - 26 FEBRUARY 2018
LETABA AND SHINGWIDZI ROOMS
FINANCIAL SERVICES BOARD OFFICES



Time	Topic
09:00-09:15	Welcome
09:15-10:45	Review of existing legislation: a “diagnostic” assessment of where we stand, what needs to be reviewed and a plan of action for how to address this over a period of time – regulatory changes which need to be considered to allow for new ETF strategies
10:45-11:00	Tea break
11:00-12:30	Review of UCITS to identify updates required to CISCA for closer legislative and regulatory alignment
12:30-13:00	Light Lunch
13:30-14:15	Review of regulatory overlap between FSB and JSE
14:15-15:15	Distributions: review of legislative and regulatory requirements around disclosure, announcements and payment of distributions, including the implications thereof, treatment of foreign distributions, incl. Dividend Withholding Tax and dual taxation treaty considerations
15:15-16:00	Cost disclosures: EAC and its application to exchange listed investments
16:00	Closing